

2004-2005 CAPITAL BUDGET

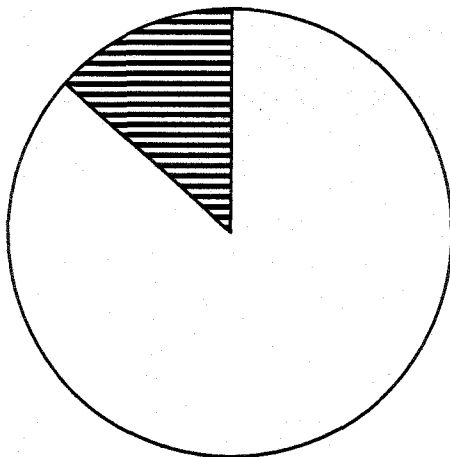
2005-2009 CAPITAL IMPROVEMENT PROGRAM

SERVICE YARDS

SERVICE YARD CAPITAL PROGRAM

2005-2009 Capital Improvement Program

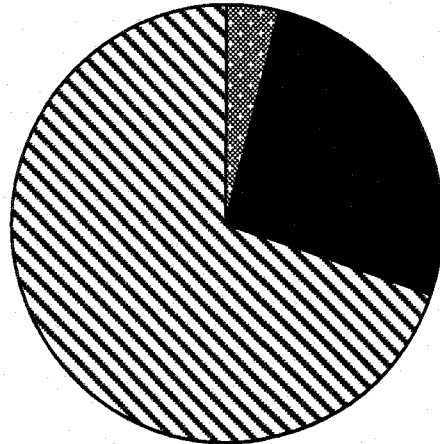
2004-2005 Proposed
Source of Funds



□ Beginning Fund Balance

▨ Fees and Charges

2004-2005 Proposed
Use of Funds

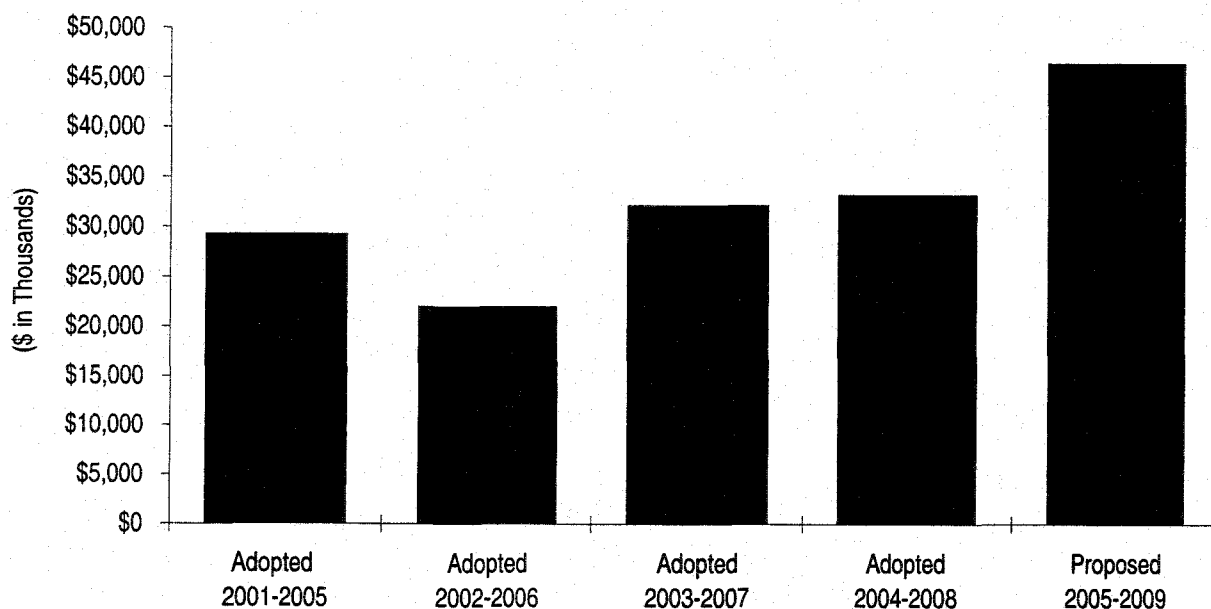


▩ Construction

■ Non-Construction

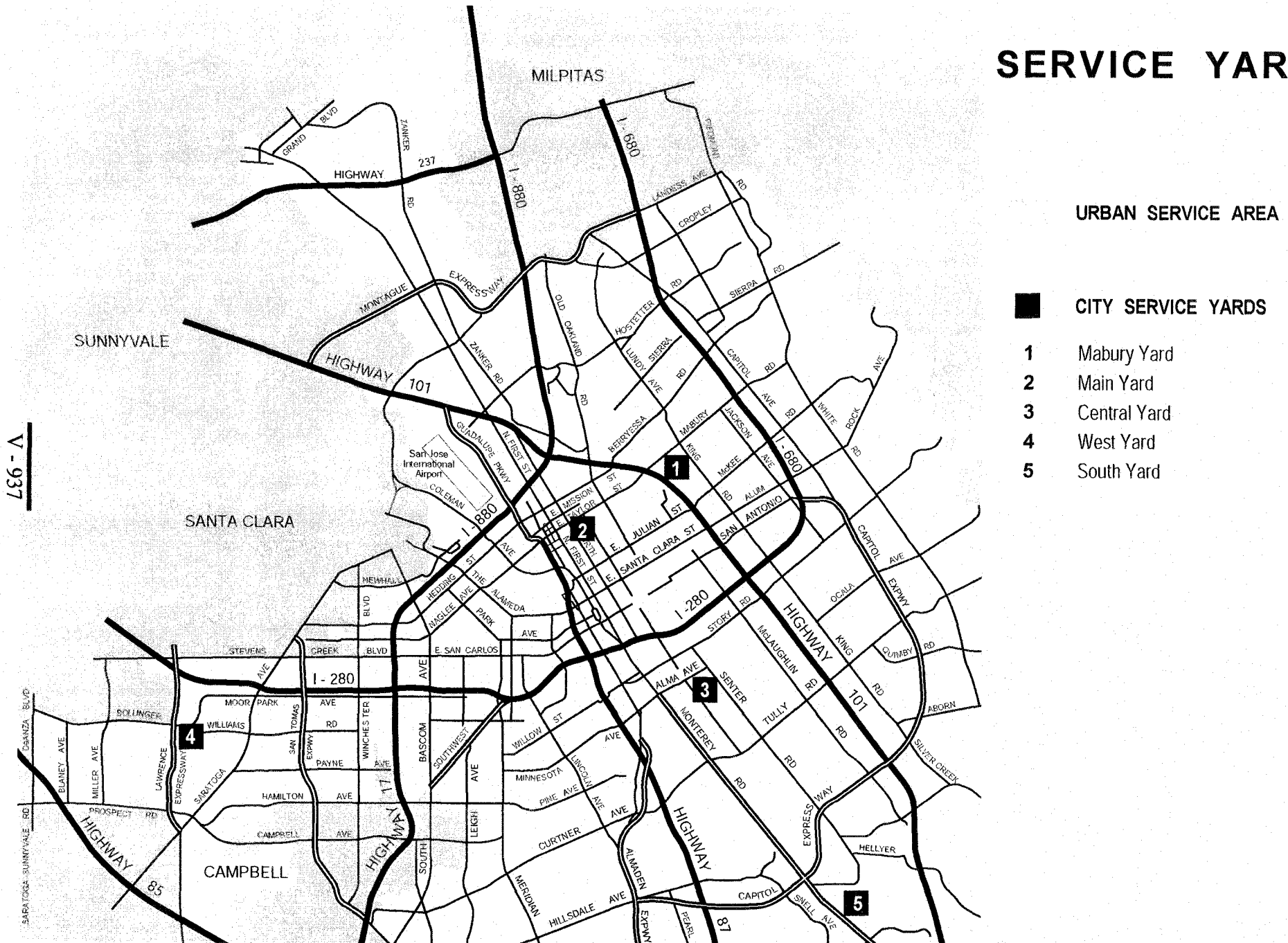
▨ Ending Fund Balance

CIP History



2005-2009 CAPITAL IMPROVEMENT PROGRAM

SERVICE YARDS



Service Yards

2005-2009 Proposed Capital Improvement Program

Overview

Introduction

City Service Yards house all the support shops that maintain City vehicles, buildings, sanitary sewers, storm drains, streets, and related facilities. The Service Yards Capital Program funds the construction and capital improvements for these shops. The current Service Yards include the Main Yard (at Sixth and Taylor Streets), the Mabury Yard (on Mabury Road near Highway 101), the South Yard (at Monterey Road and Skyway Drive), the West Yard (on Williams Road near Lawrence Expressway), and the Central Service Yard (at Senter and Phelan). The 2005-2009 Proposed Capital Improvement Program (CIP) provides funding of \$46.4 million, of which \$11.8 million is allocated in 2004-2005.

This program is part of the Strategic Support City Service Area (CSA) and supports the following outcome: *Safe and Functional Public Infrastructure, Facilities, Materials and Equipment*. The operations housed in the Service Yards not only support the Strategic Support CSA, but also Transportation CSA, Environmental and Utility Services CSA and Recreation & Cultural Services CSA.

Program Priorities and Objectives

The objective of the Service Yards Program is to maintain and improve the existing conditions at the Service Yards by implementing projects to reduce safety hazards, increase efficiencies, and provide necessary equipment and materials for operations. In addition, as a result of a General Fund balancing strategy approved in the current year, a significant allocation of resources in this program continues to be

directed towards relieving the General Fund of its previous obligations to pay Central Service Yard Phase I debt service. This shift first occurred this year and is programmed for two additional years after which the General Fund is scheduled to resume payment responsibilities. This action has caused the implementation of the Central Service Yard Phase II project to be delayed until 2006-2007. Central Service Yard Phase II is, however still anticipated to proceed at that time in this program, and will further develop the remaining facility capacity to accommodate services located in other facilities.

Sources of Funding

The Service Yards CIP receives 8.78% of the City's Construction and Conveyance Tax. Approximately 97% of this tax is derived from a transfer tax imposed upon each transfer of real property with the remaining 3% generated from a construction tax levied on most types of construction. For the 2005-2009 CIP, it is assumed that collections allocated to the Service Yards Capital Program will fall to \$1.6 million in 2004-2005 (from the current year estimate of \$2.1 million) and will level off at \$1.4 million annually for each of the remaining years of the CIP. These estimates are based on the assumption that the prolonged economic downturn that we have suffered for several years will eventually impact housing sales, which generate this revenue. The budgeted estimates in the 2005-2009 CIP reflect what is believed to be a more sustainable level of housing resale activity, bringing collections in line with 1996 levels before the double-digit growth occurred in this category.

Service Yards

2005-2009 Proposed Capital Improvement Program

Overview

Sources of Funding (Cont'd.)

In addition, based on prior Council action, the Service Yards Capital Program is scheduled to receive several millions in proceeds from the sale of Main Yard and the Julian-Stockton Warehouse and \$12.5 million from bond proceeds to support Phase II of the Central Service Yard.

Program Highlights

Central Service Yard Phase I Debt Service

Up until 2002-2003, the General Fund was paying the debt service for Phase I of the Central Service Yard expansion. As a General Fund cost savings measure, this debt service was approved to be assumed by Service Yards Construction and Conveyance Taxes for three years beginning in 2003-2004. This strategy will save the General Fund \$1.76 million annually. Several projects in this program have been dropped or delayed to accommodate this funding strategy. The major impact of this strategic approach, however, has been the deferral of the Central Service Yard Phase II project for three years.

Central Service Yard Phase II

A Service Yards Study was undertaken by an independent consultant to evaluate all the existing Service Yards' capacity and utilization. As a consequence of the study, an overall strategic plan was developed for the optimum utilization of the Service Yards. However, as described above, due to the current economic situation, the Central Service Yard Phase II project has been deferred while a portion of the C&C Taxes that would have otherwise been used for this project are reallocated to the Central Service

Yard Phase I debt service, thereby relieving the General Fund of this obligation for three years.

Under the revised schedule, planning and design for the Phase II project are expected to resume in 2005-2006 with construction scheduled to begin in 2006-2007. The project budget in the 2005-2009 CIP includes a reserve of \$35.5 million along with a \$200,000 allocation for design work. To fund this project, a combination of bond proceeds (\$12.5 million), the sale of property (\$16.5 million), and accumulated C&C Tax revenues and proceeds from the sale of properties in prior years (\$6.7 million) is recommended. The properties proposed for sale in this CIP include the Main Yard, the parking lot across the street from the Main Yard and the Julian-Stockton Warehouse. The funding for this project is significantly higher (\$14.3 million) than the amount included in the 2004-2008 CIP primarily because the anticipated value of the Main Yard has been by almost \$10 million to better reflect market conditions and the amount of bond proceeds that can be supported by the C&C Fund has been increased by \$2.5 million. With this additional funding, it is now anticipated that the Phase II project can be completed.

Major Changes from the 2004-2008 Adopted CIP

Major changes from the 2004-2008 Adopted CIP include the following:

- Service Yard Management support added to the CIP to cover direct services provided to the City's network of service yards.

Service Yards

2005-2009 Proposed Capital Improvement Program

Overview

Major Changes from the 2004-2008 Adopted CIP (Cont'd.)

- A transfer to the General Fund in the amount of \$700,000 is programmed in 2004-2005 to return proceeds from the sale of properties that originally were going to be used for the Central Service Yard Phase II Project. This will not jeopardize completion of the Central Service Yard Phase II Project, as higher than anticipated 2003-2004 C&C revenues will be sufficient to offset the transfer.
- An increase of \$14.3 million to the Central Service yard Phase II project reserve. This reserve will fully fund the Phase II project and was increased due to a revised appraisal for the Main Yard.

Operating Budget Impact

There are no additional operating and maintenance costs associated with the projects in the 2005-2009 Proposed CIP.

2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

SERVICE YARDS

SOURCE OF FUNDS

USE OF FUNDS

The Source of Funds displays the capital revenues by funding source for each year of the Five-Year Capital Improvement Program. The Use of Funds displays the capital expenditures by line-item for each year of the five-year period.

Service Yards Capital Program
2005-2009 Proposed Capital Improvement Program
Source of Funds

SOURCE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Service Yards Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	11,262,399	10,222,454	8,219,062	7,630,670	94,670	550,670	10,222,454 *
Sale of Bonds							
- Bond Proceeds				12,500,000			12,500,000
Taxes, Fees & Charges:							
<u>Construction and Conveyance Tax</u>							
- Construction and Conveyance Tax	2,107,000	1,580,000	1,405,000	1,405,000	1,405,000	1,405,000	7,200,000
Miscellaneous Revenue							
- Proceeds from Sale of Surplus Property			750,000	1,365,000	14,400,000		16,515,000
Reserve for Encumbrances	135,719						
Total Service Yards Construction & Conveyance Tax Fund	13,505,118	11,802,454	10,374,062	22,900,670	15,899,670	1,955,670	46,437,454 *
TOTAL SOURCE OF FUNDS	13,505,118	11,802,454	10,374,062	22,900,670	15,899,670	1,955,670	46,437,454 *

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* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Service Yards Capital Program
2005-2009 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Construction Projects</u>							
Central Service Yard Roof Replacement	50,000						
Mabury Service Yard Dispatch Services Upgrade	127,000						
Mabury Service Yard- Portable Building	55,000						
1. Roof Replacement, Painting and Supplemental Needs	410,000	400,000	150,000	150,000	250,000	200,000	1,150,000
2. Underground Fuel Tank Renovation/Replacement	75,000	59,000	59,000	59,000	59,000	59,000	295,000
Total Construction Projects	717,000	459,000	209,000	209,000	309,000	259,000	1,445,000
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Budget Office Capital Program Staff	19,000	20,000	21,000	22,000	23,000	24,000	110,000
CIP Action Team	38,000	17,000	17,000	18,000	19,000	20,000	91,000
Central Service Yard Phase II Design			200,000				200,000
Debt Service on Phase II Bonds					900,000	900,000	1,800,000
Information Technology Staff	18,000	13,000	8,000	8,000	8,000	8,000	45,000
Infrastructure Management System	41,000	42,000	44,000	46,000	49,000	51,000	232,000
3. Custodial Services	130,000	134,000	138,000	142,000	146,000	150,000	710,000
4. Debt Service on Phase I Bonds	1,756,392	1,756,392	1,756,392				3,512,784
5. Service Yards Equipment	200,000	150,000	50,000	50,000	100,000	75,000	425,000
6. Service Yards Management		275,000	280,000	287,000	301,000	310,000	1,453,000
7. VTA Property Lease	16,000	17,000	17,000	18,000	18,000	19,000	89,000
Total General Non-Construction	2,218,392	2,424,392	2,531,392	591,000	1,564,000	1,557,000	8,667,784

Service Yards Capital Program
2005-2009 Proposed Capital Improvement Program
Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to General Fund							
2002-2003 Phase I Service Yard Expansion Debt Service Costs	347,272						
8. Transfer Surplus Property Sales Proceeds		700,000					700,000
Total Contributions, Loans and Transfers to General Fund	347,272	700,000					700,000
Reserves							
Civic Center Occupancy Reserve			3,000	6,000	6,000	6,000	21,000
Reserve for Central Service Yard Phase II				22,000,000	13,470,000		35,470,000
Total Reserves			3,000	22,006,000	13,476,000	6,000	35,491,000
Total Non-Construction	2,565,664	3,124,392	2,534,392	22,597,000	15,040,000	1,563,000	44,858,784
Ending Fund Balance	10,222,454	8,219,062	7,630,670	94,670	550,670	133,670	133,670*
TOTAL USE OF FUNDS	13,505,118	11,802,454	10,374,062	22,900,670	15,899,670	1,955,670	46,437,454*

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

SERVICE YARDS

DETAIL OF CAPITAL PROJECTS

The Detail of Capital Projects section provides information on the individual capital projects with funding in 2004-2005, including the following: project name, City Service Area (CSA) and CSA Outcome supported by the project, responsible department, Council District, project location, project description, project start and completion dates, project justification, project costs by type of expenditure, funding sources for the project, and the annual operating budget impact. On the Use of Funds statement, these projects are numbered.

Service Yards Capital Program

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

1. Roof Replacement, Painting and Supplemental Needs

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	All City Service Yards		

Description: This project allocates funds for emergency repairs and miscellaneous projects such as parking site improvements and repaving, roof repair and replacement, and painting.

Justification: Funding is necessary for the repairs and minor improvements needed to maintain facilities and provide for the health and safety of City employees.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Development		80	80	60	30	30	30	10	160	
Construction		423	330	340	120	120	220	190	990	
TOTAL		503	410	400	150	150	250	200	1,150	

FUNDING SOURCE SCHEDULE (000'S)									
Service Yards Construction & Conveyance Tax Fund		503	410	400	150	150	250	200	1,150
TOTAL		503	410	400	150	150	250	200	1,150

ANNUAL OPERATING BUDGET IMPACT (000'S)									
None									

Major Changes in Project Cost:
N/A

Notes:

Funding in the 2005-2009 Proposed CIP has been reduced by \$650,000 from the 2004-2008 Adopted level to help fund the Central Service Yard Phase II Project.

Project schedule, dates, and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4276		

Service Yards Capital Program

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

2. Underground Fuel Tank Renovation/Replacement

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
Department: Materials and Equipment **Initial Completion Date:** Ongoing
Council District: General Services **Revised Completion Date:**
Location: N/A
Location: All City Service Yards

Description: This project allocates funds for inventory and development of a monitoring system for the fuel tanks in the service yards and for the removal and/or replacement of leaking fuel tanks and necessary soil cleanup. Costs for replacement and soil cleanup will vary depending on the extent of fuel leakage.

Justification: Funding is necessary for safety reasons and to comply with the Hazardous Materials Storage Permit Ordinance No. 21334.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		75	75	59	59	59	59	59	295		
TOTAL		75	75	59	59	59	59	59	295		

FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		75	75	59	59	59	59	59	295		
TOTAL		75	75	59	59	59	59	59	295		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:
 N/A

Notes:
 Project schedule, dates, and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4275

Service Yards Capital Program

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

3. Custodial Services

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	All Service Yards		

Description: This project allocates funding to provide contractual custodial services at the Service Yards.

Justification: Contractual custodial services at the service yards are needed to maintain the facilities for the building occupants.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		130	130	134	138	142	146	150	710		
TOTAL		130	130	134	138	142	146	150	710		

FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		130	130	134	138	142	146	150	710		
TOTAL		130	130	134	138	142	146	150	710		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:	\$130,000	SNI Area:	N/A
Appn. #:	4750		

Service Yards Capital Program
2005-2009 Proposed Capital Improvement Program
Detail of Capital Projects

4. Debt Service on Phase I Bonds

CSA:	Strategic Support	Initial Start Date:	2003-2004
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	2005-2006
Council District:	N/A	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for payment of debt service for Phase I of the Central Service Yard Expansion.

Justification: Debt Service for Phase I of the Central Service Yard expansion project was approved to be assumed by Service Yards Construction & Conveyance taxes for three years, beginning in 2003-2004. It is assumed that in 2006-2007 the General Fund will resume payment of the debt service.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Debt Service		1,756	1,756	1,756	1,756				3,513	5,269
TOTAL		1,756	1,756	1,756	1,756				3,513	5,269

FUNDING SOURCE SCHEDULE (000'S)										
Service Yards Construction & Conveyance Tax Fund		1,756	1,756	1,756	1,756				3,513	5,269
TOTAL		1,756	1,756	1,756	1,756				3,513	5,269

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
None

Notes:

FY Initiated:	2003/2004	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4752		

Service Yards Capital Program

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

5. Service Yards Equipment

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	All City Service Yards		

Description: This project funds the purchase of shop equipment including: lifts, stands, overhead reels, air systems, and computer hardware.

Justification: This funding is necessary to replace equipment and modernize facilities for efficient operations.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Equipment		215	200	150	50	50	100	75	425	
TOTAL		215	200	150	50	50	100	75	425	

FUNDING SOURCE SCHEDULE (000'S)										
Service Yards Construction & Conveyance Tax Fund		215	200	150	50	50	100	75	425	
TOTAL		215	200	150	50	50	100	75	425	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:
N/A

Notes:

Funding in the 2005-2009 Proposed CIP has been reduced by \$225,000 from the 2004-2008 Adopted level to help fund the Central Service Yard Phase II Project.

Project schedule, dates, and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6088		

Service Yards Capital Program

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

6. Service Yards Management

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	All Service Yards		

Description: This allocation provides funding for Service Yards program staff.

Justification: Funding is necessary for services provided to Service Yards including Yard Management and direct Capital Program support.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management				275	280	287	301	310	1,453		
TOTAL				275	280	287	301	310	1,453		

FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund				275	280	287	301	310	1,453		
TOTAL				275	280	287	301	310	1,453		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Service Yards Capital Program

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

7. VTA Property Lease

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	4	Revised Completion Date:	
Location:	1404 Mabury Road		

Description: This project allocates funds to lease space previously owned by Union Pacific Railroad and now owned by the Valley Transportation Authority (VTA) that is adjacent to the Mabury Service Yard.

Justification: Funding is necessary to provide critical parking and storage for Mabury Yard operations.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Lease		17	16	17	17	18	18	19	89		
TOTAL		17	16	17	17	18	18	19	89		

FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		17	16	17	17	18	18	19	89		
TOTAL		17	16	17	17	18	18	19	89		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Previously named: Union Pacific Railroad Property Lease. Named changed because property sold to VTA.

Funding in the 2005-2009 Proposed CIP has been reduced by \$225,000 from the 2004-2008 Adopted level to help fund the Central Service Yard Phase II Project.

Project schedule, dates, and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4913		

Service Yards Capital Program
2005-2009 Proposed Capital Improvement Program
Detail of Capital Projects

8. Transfer Surplus Property Sales Proceeds

CSA:	Strategic Support	Initial Start Date:	2004-2005
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	2004-2005
Council District:	N/A	Revised Completion Date:	
Location:	N/A		

Description: The proceeds from the sale of three General Fund properties (Las Plumas Warehouse, Empire Yard, and Children's Shelter) that were allocated in part to the Service Yards will now be transferred back to the General Fund. A portion of these proceeds were originally intended to be used towards the Central Service Yard Phase II Project. However, because the 2003-2004 C&C Tax collections are tracking much higher than anticipated, there are sufficient tax revenues to offset this transfer without impacting the Phase II project.

Justification: This transfer will be used towards the 2004-2005 General Fund shortfall, while not impacting the Central Service Yard Phase II project.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Transfer to Other Fund				700					700		700
TOTAL				700					700		700

FUNDING SOURCE SCHEDULE (000'S)

Service Yards Construction & Conveyance Tax Fund				700					700		700
TOTAL				700					700		700

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	Redevelopment Area:	N/A
Initial Project Budget:	SNI Area:	N/A
Appn. #:		

2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

SERVICE YARDS

SUMMARY OF PROJECTS THAT START AFTER 2004-2005

The Summary of Projects that Start after 2004-2005 includes those projects that have funding budgeted starting after 2004-2005. On the Use of Funds statement, the projects in this summary are not numbered.

Service Yards Capital Program

2005-2009 Proposed Capital Improvement Program

Summary of Projects that Start after 2004-2005

Project Name:	Central Service Yard Phase II Design	Initial Start Date:	2005-2006
5-Year CIP Budget:	\$200,000	Revised Start Date:	
Total Budget:	\$200,000	Initial End Date:	2005-2006
Council District:		Revised End Date:	

Description: This project provides funding to complete the design of Central Service Yard Phase II.

Project Name:	Debt Service on Phase II Bonds	Initial Start Date:	2007-2008
5-Year CIP Budget:	\$1,800,000	Revised Start Date:	
Total Budget:	\$1,800,000	Initial End Date:	TBD
Council District:	N/A	Revised End Date:	

Description: This allocation provides funding for the estimated debt service payments for bonds that will be sold for Central Service Yard Phase II construction.

Project Name:	Reserve for Central Service Yard Phase II	Initial Start Date:	N/A
5-Year CIP Budget:	\$35,470,000	Revised Start Date:	
Total Budget:	\$35,470,000	Initial End Date:	N/A
Council District:		Revised End Date:	

Description: This allocation establishes a reserve for the future construction of Central Service Yard Phase II. This project is expected to begin construction in 2006-2007.
